

APR. 28. 2004 11:02AM

ARBOR COMMERCIAL MTG NATIONAL

NO. 511

P. 3/37

VENDOR ID <b>Oheka</b>				NUMBER <b>876</b>	DATE <b>9/14/98</b>
PAYEE <b>Oheka Mngmt Corp / Oheka Castle Catering, Inc</b>				MEMO	
INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	PREVIOUS PAY/CREDIT	DISCOUNT TAKEN	AMOUNT OF PAYMENT
		AddL Advance on Credit Line - Oheka			100,000.00
TOTAL					100,000.00

**ARBOR SECURED FUNDING**  
 333 EARLE OVINGTON BLVD.  
 UNIONDALE, NY 11553-3617

**FLEET**  
**GOLDENS BRIDGE**  
 ROUTE 22  
 GOLDENS BRIDGE, NY 10528 N  
 1-32-219

PAY One hundred Thousand dollars 00/100

DATE 9/14/98

AMOUNT \$100,000.00

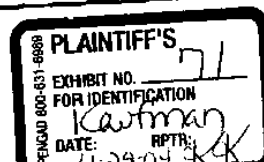
TO THE  
ORDER  
OF

Oheka Mngmt Corp / Oheka Castle Catering, Inc

⑈000876⑈ ⑈021900325⑈ 2548 02 2930⑈

VENDOR ID <b>Oheka</b>				NUMBER <b>876</b>	DATE <b>9/14/98</b>
PAYEE <b>Oheka Mngmt Corp / Oheka Castle Catering, Inc</b>				MEMO	
INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	PREVIOUS PAY/CREDIT	DISCOUNT TAKEN	AMOUNT OF PAYMENT
		AddL Advance on Credit Line - Oheka			
TOTAL					100,000

**ARBOR SECURED FUNDING**



ASF0089

18 Sep 1998

## WIRES

## Selected Transaction Detail with Totals

Free Form Wires

Template ID:	Status:	Pending Approval	Application:	Free Form Wires
	Amount:	1,240,000.00	Value:	18 Sep 1998
Wire Type:	Currency:	USD	RCN:	
RFB:	Trans ID:	403		
Reference:				
Debit Party:	ARBOR SECURED FUNDING			
Debit Bank:	FLEET BANK LONG ISLAND			
	300 broad hollow rd			
	MELVILLE N Y			
Beneficiary:	Oheka Management Corp		21763005	
Benef Bank:	State Bank of Long Island		ABA/021401617	
Advice:	none		Charged:	
Destination:	intranet			
Latest Event:	Modify STACEY	18 Sep 1998 14:19		

1,240,000.00 Total credits: Free Form Wires  
.00 Total debits: Free Form Wires

1,240,000.00 Grand total of credits  
.00 Grand total of debits

## SECURED FUNDING

VENDOR ID		OHEKACAS		NUMBER	883	DATE	10/16/98
PAYEE		OHEKA CASTLE CATERING, INC.		MEMO	ADVANCE ON CREDIT LINE		
INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	PREVIOUS PAY/CREDIT	DISCOUNT TAKEN	AMOUNT OF PAYMENT		
CRDT LNE	10/16/98	250000.00			250000.00		
					TOTAL	***\$250,000.00	

ARBOR SECURED FUNDING  
833 EARLE OVINGTON BLVD.  
UNIONDALE, NY 11553-3617

883  
FLEET  
GOLDENS BRIDGE  
ROUTE 22  
GOLDENS BRIDGE, NY 10526 N 883  
1-32-219

TWO HUNDRED FIFTY THOUSAND DOLLARS

DATE AMOUNT  
10/16/98 \*\*\*\$250,000.00

HE  
ER

OHEKA CASTLE CATERING, INC.  
OHEKA MANAGEMENT CORP.  
ONE OLD COUNTRY RD.  
CARLE PLACE, NY 11554

⑈000883⑈ ⑈021900325⑈ 2598 02 2930⑈

VENDOR ID		OHEKACAS		NUMBER	883	DATE	10/16/98
PAYEE		OHEKA CASTLE CATERING, INC.		MEMO	ADVANCE ON CREDIT LINE		
INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	PREVIOUS PAY/CREDIT	DISCOUNT TAKEN	AMOUNT OF PAYMENT		
CRDT LNE	10/16/98	250000.00			250000.00		
					TOTAL	***\$250,000.00	

ARBOR SECURED FUNDING

ASF0091

VENDOR ID	OHEKACAS	NUMBER	889	DATE	11/04/98
PAYEE	OHEKA CASTLE CATERING, INC.	MEMO	ADVANCE ON CREDIT LINE		
INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	PREVIOUS PAY/CREDIT	DISCOUNT TAKEN	AMOUNT OF PAYMENT
CRDT LINE	11/04/98	500000.00			500000.00
TOTAL					***\$500,000.00

889

ARBOR SECURED FUNDING  
393 EARLE OVINGTON BLVD.  
UNIONDALE, NY 11553-3817

FLEET  
GOLDENS BRIDGE  
ROUTE 22  
GOLDENS BRIDGE, NY 10526 N 889  
1-32-219

PAY FIVE HUNDRED THOUSAND DOLLARS

DATE 11/04/98 AMOUNT \*\*\*\$500,000.00

TO THE ORDER OF OHEKA CASTLE CATERING, INC.  
OHEKA MANAGEMENT CORP.  
ONE OLD COUNTRY RD.  
CARLE PLACE, NY 11554

FR

000889 021900325 2598 02 2930

VENDOR ID	OHEKACAS	NUMBER	889	DATE	11/04/98
PAYEE	OHEKA CASTLE CATERING, INC.	MEMO	ADVANCE ON CREDIT LINE		
INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	PREVIOUS PAY/CREDIT	DISCOUNT TAKEN	AMOUNT OF PAYMENT
CRDT LINE	11/04/98	500000.00			500000.00
TOTAL					***\$500,000.00

ARBOR SECURED FUNDING

ASF0092

VENDOR ID	OHEKACAS		NUMBER	891	DATE	11/19/98
PAYEE	OHEKA CASTLE CATERING, INC.		MEMO	ADVANCE ON CREDIT LINE		
INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	PREVIOUS PAY/CREDIT	DISCOUNT TAKEN	AMOUNT OF PAYMENT	
CRDT LNE	11/19/98	250000.00			250000.00	
				TOTAL	***\$250,000.00	

## ARBOR SECURED FUNDING

993 EARLE OVINGTON BLVD.  
UNIONDALE, NY 11553-3817

FLEET  
GOLDENS BRIDGE  
ROUTE 22  
GOLDENS BRIDGE, NY 10526 N 891  
1-92-219

892

PAY

TWO HUNDRED FIFTY THOUSAND DOLLARS

DATE

AMOUNT

11/19/98 \*\*\*\$250,000.00

TO THE ORDER OF  
OHEKA CASTLE CATERING, INC.  
OHEKA MANAGEMENT CORP.  
ONE OLD COUNTRY RD.  
EARLE PLACE, NY 11554

⑈000892⑈ ⑈0219003250 2598 02 2930⑈

Security features included. Details on back.

VENDOR ID	OHEKACAS		NUMBER	891	DATE	11/19/98
PAYEE	OHEKA CASTLE CATERING, INC.		MEMO	ADVANCE ON CREDIT LINE		
INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	PREVIOUS PAY/CREDIT	DISCOUNT TAKEN	AMOUNT OF PAYMENT	
CRDT LNE	11/19/98	250000.00			250000.00	
				TOTAL	***\$250,000.00	

ARBOR SECURED FUNDING

ASF0093

VENDOR ID	OHEKACAS		NUMBER	897	DATE	12/03/98
PAYEE	OHEKA CASTLE CATERING, INC.		MEMO	ADVANCE ON CREDIT LINE		
INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	PREVIOUS PAY/CREDIT	DISCOUNT TAKEN	AMOUNT OF PAYMENT	
CRDT LNE	12/03/98	500000.00			<del>500000.00</del>	
					TOTAL	***\$500,000.00

897

**ARBOR SECURED FUNDING**  
333 EARLE OVINGTON BLVD.  
UNIONDALE, NY 11553-3617

**FLEET GOLDENS BRIDGE**  
ROUTE 22  
GOLDENS BRIDGE, NY 10520 N 897  
1-32-219

PAY FIVE HUNDRED THOUSAND DOLLARS

DATE 12/03/98 AMOUNT \*\*\*\$500,000.00

TO THE ORDER OF  
OHEKA CASTLE CATERING, INC.  
OHEKA MANAGEMENT CORP.  
ONE OLD COUNTRY RD.  
CARLE PLACE, NY 11554

⑈000897⑈ ⑆021900325⑆ 2598 02 2930⑈

VENDOR ID	OHEKACAS		NUMBER	897	DATE	12/03/98
PAYEE	OHEKA CASTLE CATERING, INC.		MEMO	ADVANCE ON CREDIT LINE		
INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	PREVIOUS PAY/CREDIT	DISCOUNT TAKEN	AMOUNT OF PAYMENT	
CRDT LNE	12/03/98	500000.00		10%	<del>500000.00</del>	
					TOTAL	***\$500,000.00

ARBOR SECURED FUNDING

ASFC0094

VENDOR ID	OHEKACAS	NUMBER	900	DATE	12/21/98
PAYEE	OHEKA CASTLE CATERING, INC.	MEMO	ADVANCE ON CREDIT LINE		
INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	PREVIOUS PAY/CREDIT	DISCOUNT TAKEN	AMOUNT OF PAYMENT
CRDT LNE	12/21/98	280000.00			280000.00
TOTAL					***\$280,000.00

900

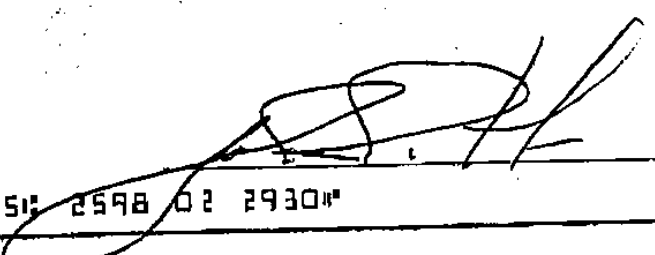
**ARBOR SECURED FUNDING**  
333 EARLE OVINGTON BLVD.  
UNIONDALE, NY 11553-9817

FLEET  
GOLDENS BRIDGE  
ROUTE 22  
GOLDENS BRIDGE, NY 10526 N 900  
1-32-219

PAY TWO HUNDRED EIGHTY THOUSAND DOLLARS

DATE 12/21/98 AMOUNT \*\*\*\$280,000.00

TO THE ORDER OF  
OHEKA CASTLE CATERING, INC.  
OHEKA MANAGEMENT CORP.  
ONE OLD COUNTRY RD.  
CARLE PLACE, NY 11554



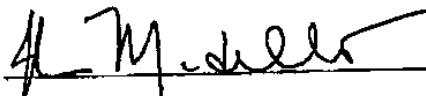
⑈000900⑈ ⑆021900325⑆ 2598 02 2930⑈

VENDOR ID	OHEKACAS	NUMBER	900	DATE	12/21/98
PAYEE	OHEKA CASTLE CATERING, INC.	MEMO	ADVANCE ON CREDIT LINE		
INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	PREVIOUS PAY/CREDIT	DISCOUNT TAKEN	AMOUNT OF PAYMENT
CRDT LNE	12/21/98	280000.00	0/5%		280000.00
TOTAL					***\$280,000.00

ARBOR SECURED FUNDING

ASF0095

VENDOR ID	OHEKACAS	NUMBER	901	DATE	12/29/98
PAYEE	OHEKA CASTLE CATERING, INC.	MEMO	ADVANCE ON CREDIT LINE		
INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	PREVIOUS PAY/CREDIT	DISCOUNT TAKEN	AMOUNT OF PAYMENT
CRDT LNE	12/29/98	500000.00			500000.00
TOTAL					***\$500,000.00

<b>ARBOR SECURED FUNDING</b> 333 EARLE OVINGTON BLVD. UNIONDALE, NY 11553-3617		<b>FLEET</b> GOLDENS BRIDGE ROUTE 22 GOLDENS BRIDGE, NY 10526 N 901 1-32-219	
PAY	FIVE HUNDRED THOUSAND DOLLARS	DATE	12/29/98
TO THE ORDER OF	OHEKA CASTLE CATERING, INC. OHEKA MANAGEMENT CORP. ONE OLD COUNTRY RD. CARLE PLACE, NY 11554	AMOUNT	***\$500,000.00
			
⑈00090⑈ ⑈031900325⑈ 2598 02 2930⑈			

VENDOR ID	OHEKACAS	NUMBER	901	DATE	12/29/98
PAYEE	OHEKA CASTLE CATERING, INC.	MEMO	ADVANCE ON CREDIT LINE		
INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	PREVIOUS PAY/CREDIT	DISCOUNT TAKEN	AMOUNT OF PAYMENT
CRDT LNE	12/29/98	500000.00	1090		500000.00
TOTAL					***\$500,000.00

ARBOR SECURED FUNDING

ASF0096



VENDOR ID	OHEKACAS		NUMBER	903	DATE	01/11/99
PAYEE	OHEKA CASTLE CATERING, INC.		MEMO	ADVANCE ON CREDIT LINE		
INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	PREVIOUS PAY/CREDIT	DISCOUNT TAKEN	AMOUNT OF PAYMENT	
CRDT LNE	01/11/99	470000.00			470000.00	
					TOTAL	***\$470,000.00

903

## ARBOR SECURED FUNDING

333 EARLE OVINGTON BLVD.  
UNIONDALE, NY 11553-3617

FLEET  
GOLDENS BRIDGE  
ROUTE 22  
GOLDENS BRIDGE, NY 10526 N 903  
1-32-219

AY

FOUR HUNDRED SEVENTY THOUSAND DOLLARS

DATE

AMOUNT

01/11/99 \*\*\*\$470,000.00

OTHER  
ORDER  
IF

OHEKA CASTLE CATERING, INC.  
OHEKA MANAGEMENT CORP.  
ONE OLD COUNTRY RD.  
CARLE PLACE, NY 11554

Security features included. Details on back.

⑈000903⑈ ⑈021900325⑈ 2598 02 2930⑈

VENDOR ID	OHEKACAS		NUMBER	903	DATE	01/11/99
PAYEE	OHEKA CASTLE CATERING, INC.		MEMO	ADVANCE ON CREDIT LINE		
INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	PREVIOUS PAY/CREDIT	DISCOUNT TAKEN	AMOUNT OF PAYMENT	
CRDT LNE	01/11/99	470000.00			470000.00	
		250,000 @	10%			
		220,000 @	15%			
					TOTAL	***\$470,000.00

ARBOR SECURED FUNDING

ASF0097

VENDOR ID	OHEKACAS		NUMBER	904	DATE	02/02/99
PAYEE	OHEKA CASTLE CATERING, INC.		MEMO	ADVANCE ON CREDIT LINE		
INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	PREVIOUS PAY/CREDIT	DISCOUNT TAKEN	AMOUNT OF PAYMENT	
CRDT LNE	02/02/99	250000.00			250000.00	
TOTAL					***\$250,000.00	

904

ARBOR SECURED FUNDING  
333 EARLE O'VINGTON BLVD.  
UNIONDALE, NY 11553-3617

FLEET  
GOLDENS BRIDGE  
ROUTE 22  
GOLDENS BRIDGE, NY 10528 N 904  
1-32-219

PAY TWO HUNDRED FIFTY THOUSAND DOLLARS

DATE 02/02/99 AMOUNT \*\*\*\$250,000.00

TO THE ORDER OF  
OHEKA CASTLE CATERING, INC.  
OHEKA MANAGEMENT CORP.  
ONE OLD COUNTRY RD.  
CARLE PLACE, NY 11554

⑈000904⑈ ⑈0219000325⑈ 2598 02 2930⑈

Security features included. Details on back.

VENDOR ID	OHEKACAS		NUMBER	904	DATE	02/02/99
PAYEE	OHEKA CASTLE CATERING, INC.		MEMO	ADVANCE ON CREDIT LINE		
INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	PREVIOUS PAY/CREDIT	DISCOUNT TAKEN	AMOUNT OF PAYMENT	
CRDT LNE	02/02/99	250000.00			250000.00	
TOTAL					***\$250,000.00	

ARBOR SECURED FUNDING

ASF0098